

**County of Placer, California**

**Combining Balance Sheet  
Nonmajor Debt Service Funds  
June 30, 2007  
(amounts expressed in thousands)**

	<u>Certificates of Participation</u>	<u>Gold Country Settlement</u>	<u>Total Nonmajor Debt Service Funds</u>
<b>Assets</b>			
Cash and investments	\$ 153	\$ -	\$ 153
Restricted cash and investments	1,634	6,323	7,957
Receivables (net):			
Accounts	-	1,483	1,483
Total assets	<u>\$ 1,787</u>	<u>\$ 7,806</u>	<u>\$ 9,593</u>
 <b>Fund Balances</b>			
Fund balances			
Reserved for:			
Debt service	<u>\$ 1,787</u>	<u>\$ 7,806</u>	<u>\$ 9,593</u>
Total liabilities and fund balances	<u>\$ 1,787</u>	<u>\$ 7,806</u>	<u>\$ 9,593</u>